

Message

From: Foster, Victoria (LDN) [vfoster@edfmancapital.com]
Sent: 09/05/2014 14:21:49
To: Henstock, Chris (DUB) [chenstock@edfmpt.ae]
Subject: RE: Trade
Attachments: Trade Confirmation_1mm COLOB DC (2.90 KB).msg

Confirm attached

From: Henstock, Chris (DUB)
Sent: 09 May 2014 14:27
To: Foster, Victoria (LDN)
Subject: Trade

Hi Vic,

I am looking to BUY up to 1,000,000shs COLOB DC today, T+3, can you help? Ideally looking to trade at Dkk 472.60 if you can get there?

Regards,

Chris.

Chris Henstock
Equity Finance Trader

E D & F Man Professional Trading (Dubai) Limited

Dubai International Financial Centre
Office 14, Level 15, The Gate, P.O. Box 121208, Dubai, UAE
Direct: +971 4 401 9676 | Mobile: +971 (0) 527 275463

chenstock@edfmpt.ae | www.edfman.com

Message

From: Victoria Foster (E D & F MAN CAPITAL) [vfoster4@bloomberg.net]
Sent: 09/05/2014 14:21:15
Subject: Trade Confirmation: 1mm COLOB DC

--- Original Sender: DAN SEVERN, ICAP ---

Trade Confirmation: 1mm COLOB DC

Vic
ED&F Man BUY for value T+3:

1,000,000 COLB DC (DK0060448595) @ 472.60591 NET

Trade date: 09.05.14 (Gross: DKK 472.60)
Value date: 14.05.14

Many thanks
Dan

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